



RESOLUTION NO. \_\_\_\_\_

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month February 1 through February 29, 2016, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	\$ 157,575.44
101	Park	27,625.56
110	Library	8,321.25
112	Community Theater	1,547.47
120	Streets	6,248.45
145	ESCROQ	1,240.00
146	Parking Lot Reserve	1,833.40
148	Municipal Art Fund	2,971.06
149	Senior Center Reserve	699.83
151	Animal Reserve	5,414.97
152	Library Reserve	68.26
153	EMS	10,277.24
156	Criminal Justice	11,932.11
197	CHIP	141.65
198	CDBG	8.95
210	General Obligation Bond Debt Serv	10,990.68
303	Public Works Improvement Proj	361.54
354	Parks Capital Construction	185.86
401	Utilities	230,166.13
402	Solid Waste Utility	6,319.19
425	Transit	32,814.09
430	Everpark Garage	3,430.83
440	Golf	84,261.05
501	Transportation Services	72,928.53
505	Computer Reserve Fund	1,087.83
507	Telecom	16,137.28
508	Health Benefits Reserve	1,496,773.51
637	Police Pension	96,068.94
638	Fire Pension	103,764.20
661	Payroll Withholding	3,808,964.73

**TOTAL CLAIMS**  
**BY ELECTRONIC TRANSFER**                    **\$ 6,200,160.03**

\_\_\_\_\_  
Councilmember Introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
Council President